

San Diego River Conservancy
Summary By Object 1 State Operations
FY 04/05

June 30, 2004

PERSONAL SERVICES	
Authorized Positions	\$147.00
Net Totals, Salaries and Wages	\$147.00
Staff Benefits (29%)	<u>\$43.00</u>
Totals, Personal Services	\$190.00
OPERATING EXPENSES	
AND EQUIPMENT	<u>\$75.00</u>
TOTALS, EXPENDITURES	\$265.00

**San Diego River Conservancy
Salary and Wages Supplement
FY 04/05**

June 30, 2004

	<u>Monthly Salary</u>	<u>Annual Salary</u>
Executive Officer	\$6,988.00	\$83,856.00
Associate Governmental Program Analyst	\$5,000.00	\$60,000.00
Board Members (5 Non full-time public employees @ \$100 per meeting for 6 meetings)		<u>\$3,000.00</u>
Total Salary and Wages		\$146,856.00
Rounded for Budget Purpose		\$147,000.00

San Diego River Conservancy
Operating Expenses and Equipment
for Reappropriated FY 03/04,
FY 04/05 and FY 05/06

June 30, 2004

	Reappropriated Fiscal Year 03/04	Fiscal Year 04/05	Fiscal Year 05/06
<u>Expenditure Classification</u>	<u>Proposed Expenditures</u>	<u>Proposed Expenditures</u>	<u>Proposed Expenditures</u>
General Expense		\$25.00	\$20.00
Printing	\$6.00	\$3.00	\$3.00
Communications		\$2.50	\$2.50
Postage	\$2.00	\$2.50	\$2.50
Travel In-state	\$1.00	\$8.00	\$8.00
Travel Out-of-state		\$1.00	\$1.00
Training		\$2.00	\$2.00
Facilities Operations (lease)		\$15.00	\$15.00
Utilities		\$1.50	\$1.50
Consulting & Professional (interdept)	\$11.00	\$4.50	\$4.50
Consulting & Professional (external)	\$200.00	\$6.50	\$11.50
Health & Welfare Data Center			
Consolidated Data Center (Teale)			
Electronic Data Processing (EDP)		\$3.50	\$3.50
Pro Rata			
SWCAP			
Equipment			
Totals, OE&E	\$220.00	\$75.00	\$75.00
Special Items of Expense			
Lease Payment to County			
Totals, Special Items of Expense			
GRAND TOTAL	\$220.00	\$75.00	\$75.00

All numbers reported in thousands.